

WC015 Swartland - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional								
Governance and administration	203 920	228 067	234 603	239 558	259 028	267 475	288 786	319 369
Executive and council	262	265	351	295	295	299	305	312
Finance and administration	203 603	227 756	234 252	239 264	258 734	267 175	288 481	319 057
Internal audit	55	45	-	-	-	-	-	-
Community and public safety	83 046	82 280	105 137	84 005	97 159	114 566	103 757	68 336
Community and social services	14 975	14 316	30 071	11 725	12 789	14 550	12 398	12 817
Sport and recreation	9 031	3 904	3 414	4 438	4 669	4 716	13 876	4 108
Public safety	28 107	26 605	32 857	26 234	41 053	41 252	43 440	45 951
Housing	30 933	37 454	38 795	41 608	38 648	54 049	34 044	5 460
Health	-	-	-	-	-	-	-	-
Economic and environmental services	23 416	19 646	17 232	18 013	24 074	42 647	32 169	27 434
Planning and development	3 742	4 207	4 274	3 561	4 088	4 266	4 521	4 791
Road transport	19 674	15 439	12 957	14 453	19 986	38 381	27 648	22 643
Environmental protection	-	-	-	-	-	-	-	-
Trading services	492 912	544 700	565 240	613 353	619 170	669 263	699 247	758 983
Energy sources	274 881	313 021	338 322	383 738	384 780	424 953	446 852	481 244
Water management	95 246	104 869	91 376	92 270	93 383	113 350	113 377	110 597
Waste water management	78 462	79 450	90 934	90 720	92 082	79 832	84 475	89 449
Waste management	44 323	47 360	44 609	46 625	48 925	51 128	54 543	77 693
Other	26	28	22	31	31	32	34	36
Total Revenue - Functional	803 321	874 720	922 234	954 961	999 462	1 093 984	1 123 993	1 174 159
Expenditure - Functional								
Governance and administration	111 420	123 345	128 990	150 939	141 749	163 385	170 724	179 057
Executive and council	18 220	19 659	20 353	21 677	22 331	24 245	25 342	26 444
Finance and administration	91 622	102 024	106 715	127 295	117 511	136 996	143 107	150 206
Internal audit	1 578	1 662	1 922	1 967	1 907	2 144	2 275	2 407
Community and public safety	116 318	114 802	118 617	143 313	161 286	177 068	152 336	161 799
Community and social services	16 339	19 314	20 641	22 657	24 031	24 900	26 476	27 623
Sport and recreation	21 506	22 632	26 235	27 273	30 156	31 657	33 683	36 232
Public safety	48 127	59 463	65 532	62 940	76 536	82 053	86 690	91 787
Housing	30 346	13 393	6 208	30 442	30 562	38 458	5 487	6 157
Health	-	-	-	-	-	-	-	-
Economic and environmental services	69 110	63 727	62 621	64 574	67 271	81 908	78 218	87 749
Planning and development	11 503	12 521	12 497	13 868	13 164	16 545	16 349	16 031
Road transport	57 607	51 207	50 124	50 706	54 107	65 362	61 868	71 718
Environmental protection	-	-	-	-	-	-	-	-
Trading services	391 989	442 987	468 752	537 487	567 512	604 693	657 701	708 739
Energy sources	232 085	270 027	294 595	347 565	362 133	386 254	421 496	458 331
Water management	56 825	59 631	66 083	69 431	80 680	91 450	97 953	104 745
Waste water management	65 654	68 475	65 540	67 528	71 300	74 589	82 361	84 932
Waste management	37 425	44 854	42 534	52 963	53 398	52 399	55 891	60 732
Other	1 342	1 347	1 469	1 740	1 737	2 279	2 397	2 520
Total Expenditure - Functional	690 180	746 209	780 449	898 053	939 555	1 029 332	1 061 375	1 139 864
Surplus/(Deficit) for the year	113 140	128 511	141 786	56 908	59 907	64 652	62 618	34 295

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Functional Classification Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited	Audited	Audited	Original	Adjusted	Budget Year	Budget Year	Budget Year
	Outcome	Outcome	Outcome	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Revenue - Functional								
Municipal governance and administration	203 920	228 067	234 603	239 558	259 028	267 475	288 786	319 369
Executive and council	262	265	351	295	295	299	305	312
<i>Mayor and Council</i>	262	265	351	295	295	299	305	312
Finance and administration	203 603	227 756	234 252	239 264	258 734	267 175	288 481	319 057
<i>Administrative and Corporate Support</i>	434	451	67	133	133	133	101	104
<i>Finance</i>	196 648	215 968	219 040	227 643	244 765	253 248	274 239	304 471
<i>Human Resources</i>	581	556	423	552	552	333	366	388
<i>Information Technology</i>	-	-	35	-	-	-	-	-
<i>Property Services</i>	5 941	10 781	14 687	10 935	13 284	13 462	13 774	14 095
Internal audit	55	45	-	-	-	-	-	-
<i>Governance Function</i>	55	45	-	-	-	-	-	-
Community and public safety	83 046	82 280	105 137	84 005	97 159	114 566	103 757	68 336
Community and social services	14 975	14 316	30 071	11 725	12 789	14 550	12 398	12 817
<i>Cemeteries, Funeral Parlours and</i>	649	671	902	878	985	1 079	1 144	1 212
<i>Community Halls and Facilities</i>	303	167	29	168	168	95	100	106
<i>Disaster Management</i>	-	969	11 692	-	-	-	-	-
<i>Libraries and Archives</i>	8 675	9 779	10 892	10 622	11 579	11 766	10 953	11 447
<i>Population Development</i>	5 347	2 729	6 556	57	57	1 610	201	51
Sport and recreation	9 031	3 904	3 414	4 438	4 669	4 716	13 876	4 108
<i>Community Parks (including Nurseries)</i>	2 714	495	969	1 119	1 119	1 060	-	-
<i>Recreational Facilities</i>	3 293	2 839	2 308	2 219	2 450	3 500	3 709	3 932
<i>Sports Grounds and Stadiums</i>	3 024	570	137	1 100	1 099	157	10 166	176
Public safety	28 107	26 605	32 857	26 234	41 053	41 252	43 440	45 951
<i>Control of Public Nuisances</i>	14	12	177	289	289	318	337	357
<i>Fire Fighting and Protection</i>	0	32	692	30	30	10	10	10
<i>Police Forces, Traffic and Street Parking</i>	28 092	26 561	31 988	25 915	40 735	40 924	43 093	45 584
Housing	30 933	37 454	38 795	41 608	38 648	54 049	34 044	5 460
<i>Housing</i>	30 933	37 454	38 795	41 608	38 648	54 049	34 044	5 460
Economic and environmental services	23 416	19 646	17 232	18 013	24 074	42 647	32 169	27 434
Planning and development	3 742	4 207	4 274	3 561	4 088	4 266	4 521	4 791
<i>Town Planning, Building Regulations and</i>	3 742	4 207	4 274	3 561	4 088	4 266	4 521	4 791
Road transport	19 674	15 439	12 957	14 453	19 986	38 381	27 648	22 643
<i>Road and Traffic Regulation</i>	8 833	8 968	9 812	10 375	10 375	11 037	11 699	12 401
<i>Roads</i>	10 841	6 471	3 146	4 078	9 611	27 344	15 949	10 242
Trading services	492 912	544 700	565 240	613 353	619 170	669 263	699 247	758 983
Energy sources	274 881	313 021	338 322	383 738	384 780	424 953	446 852	481 244
<i>Electricity</i>	274 781	313 021	338 322	383 738	384 780	424 953	446 852	481 244
<i>Street Lighting and Signal Systems</i>	100	-	-	-	-	-	-	-
Water management	95 246	104 869	91 376	92 270	93 383	113 350	113 377	110 597
<i>Water Distribution</i>	95 246	104 869	91 376	92 270	93 383	113 350	113 377	110 597
Waste water management	78 462	79 450	90 934	90 720	92 082	79 832	84 475	89 449
<i>Sewerage</i>	78 118	79 098	90 240	90 521	91 729	79 417	84 035	88 983
<i>Storm Water Management</i>	344	352	694	199	353	415	439	466
Waste management	44 323	47 360	44 609	46 625	48 925	51 128	54 543	77 693
<i>Solid Waste Removal</i>	44 323	47 360	44 609	46 625	47 225	51 128	54 543	77 693
<i>Street Cleaning</i>	-	-	-	-	1 700	-	-	-
Other	26	28	22	31	31	32	34	36
<i>Tourism</i>	26	28	22	31	31	32	34	36
Total Revenue - Functional	803 321	874 720	922 234	954 961	999 462	1 093 984	1 123 993	1 174 159

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Functional Classification Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited	Audited	Audited	Original	Adjusted	Budget Year	Budget Year	Budget Year
	R thousand Outcome	Outcome	Outcome	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Expenditure - Functional								
Municipal governance and administration	111 420	123 345	128 990	150 939	141 749	163 385	170 724	179 057
Executive and council	18 220	19 659	20 353	21 677	22 331	24 245	25 342	26 444
<i>Mayor and Council</i>	15 113	16 374	16 781	18 220	18 459	19 036	19 919	20 806
<i>Municipal Manager, Town Secretary and</i>	3 107	3 285	3 571	3 457	3 872	5 209	5 422	5 638
Finance and administration	91 622	102 024	106 715	127 295	117 511	136 996	143 107	150 206
<i>Administrative and Corporate Support</i>	24 247	25 330	22 333	29 534	25 487	27 361	29 300	30 545
<i>Asset Management</i>	1 169	1 242	2 048	1 303	1 391	1 455	1 551	1 640
<i>Finance</i>	32 265	34 719	38 537	48 135	41 367	56 585	59 643	62 903
<i>Fleet Management</i>	807	945	1 077	1 131	1 180	1 250	1 327	1 410
<i>Human Resources</i>	6 603	6 246	7 148	8 059	8 381	8 740	8 875	9 501
<i>Information Technology</i>	9 380	9 549	12 791	14 923	14 899	16 109	16 640	17 383
<i>Property Services</i>	11 291	17 666	15 749	16 853	17 217	17 977	17 768	18 321
<i>Risk Management</i>	55	53	66	151	151	149	153	158
<i>Supply Chain Management</i>	5 805	6 274	6 967	7 207	7 437	7 369	7 850	8 345
Internal audit	1 578	1 662	1 922	1 967	1 907	2 144	2 275	2 407
<i>Governance Function</i>	1 578	1 662	1 922	1 967	1 907	2 144	2 275	2 407
Community and public safety	116 318	114 802	118 617	143 313	161 286	177 068	152 336	161 799
Community and social services	16 339	19 314	20 641	22 657	24 031	24 900	26 476	27 623
<i>Cemeteries, Funeral Parlours and</i>	481	587	820	773	1 252	1 049	1 110	1 155
<i>Community Halls and Facilities</i>	3 405	3 833	4 141	5 263	5 483	5 967	6 332	6 671
<i>Disaster Management</i>	221	2 063	982	725	925	825	831	838
<i>Libraries and Archives</i>	8 475	9 205	10 425	11 058	11 332	11 861	12 496	13 095
<i>Population Development</i>	3 757	3 626	4 274	4 838	5 039	5 197	5 707	5 864
Sport and recreation	21 506	22 632	26 235	27 273	30 156	31 657	33 683	36 232
<i>Community Parks (including Nurseries)</i>	13 357	14 038	17 558	17 257	20 007	20 161	21 465	22 877
<i>Recreational Facilities</i>	3 772	3 950	4 319	4 540	4 642	5 198	5 503	6 554
<i>Sports Grounds and Stadiums</i>	4 376	4 644	4 358	5 476	5 508	6 298	6 714	6 801
Public safety	48 127	59 463	65 532	62 940	76 536	82 053	86 690	91 787
<i>Control of Public Nuisances</i>	61	60	248	350	353	362	386	412
<i>Fire Fighting and Protection</i>	4 131	5 463	6 797	7 626	7 546	8 705	9 000	9 356
<i>Police Forces, Traffic and Street Parking</i>	43 935	53 940	58 487	54 964	68 636	72 985	77 304	82 019
Housing	30 346	13 393	6 208	30 442	30 562	38 458	5 487	6 157
<i>Housing</i>	30 346	13 393	6 208	30 442	30 562	38 458	5 487	6 157
Economic and environmental services	69 110	63 727	62 621	64 574	67 271	81 908	78 218	87 749
Planning and development	11 503	12 521	12 497	13 868	13 164	16 545	16 349	16 031
<i>Corporate Wide Strategic Planning</i>	1 976	2 126	1 814	2 592	2 061	2 840	2 938	3 100
<i>Town Planning, Building Regulations and</i>	9 527	10 394	10 683	11 276	11 104	13 705	13 411	12 931
Road transport	57 607	51 207	50 124	50 706	54 107	65 362	61 868	71 718
<i>Road and Traffic Regulation</i>	18 980	7 604	8 634	9 035	9 619	10 138	10 685	11 263
<i>Roads</i>	38 627	43 603	41 490	41 671	44 488	55 224	51 184	60 455
Trading services	391 989	442 987	468 752	537 487	567 512	604 693	657 701	708 739
Energy sources	232 085	270 027	294 595	347 565	362 133	386 254	421 496	458 331
<i>Electricity</i>	230 626	268 516	293 486	345 706	360 260	384 552	419 708	456 454
<i>Street Lighting and Signal Systems</i>	1 459	1 512	1 110	1 859	1 873	1 702	1 789	1 877
Water management	56 825	59 631	66 083	69 431	80 680	91 450	97 953	104 745
<i>Water Distribution</i>	56 825	59 631	66 083	69 431	80 680	91 450	97 953	104 745
Waste water management	65 654	68 475	65 540	67 528	71 300	74 589	82 361	84 932
<i>Sewerage</i>	45 228	45 922	40 505	41 555	43 345	45 566	52 058	53 174
<i>Storm Water Management</i>	14 391	15 783	17 852	17 352	18 761	19 705	21 184	22 217
<i>Waste Water Treatment</i>	6 035	6 770	7 183	8 622	9 195	9 318	9 118	9 540
Waste management	37 425	44 854	42 534	52 963	53 398	52 399	55 891	60 732
<i>Solid Waste Disposal (Landfill Sites)</i>	6 312	8 029	8 711	10 742	10 978	10 287	10 945	11 650
<i>Solid Waste Removal</i>	26 412	31 418	27 897	35 498	33 928	32 543	36 506	40 161
<i>Street Cleaning</i>	4 701	5 407	5 926	6 724	8 492	9 569	8 440	8 921
Other	1 342	1 347	1 469	1 740	1 737	2 279	2 397	2 520
<i>Tourism</i>	1 342	1 347	1 469	1 740	1 737	2 279	2 397	2 520
Total Expenditure - Functional	690 180	746 209	780 449	898 053	939 555	1 029 332	1 061 375	1 139 864
Surplus/(Deficit) for the year	113 140	128 511	141 786	56 908	59 907	64 652	62 618	34 295

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand								
Revenue by Vote								
Vote 1 - Corporate Services	9 957	10 909	11 433	11 506	12 463	12 358	11 554	12 080
Vote 2 - Civil Services	241 597	251 054	246 938	248 096	260 859	287 762	293 800	303 859
Vote 3 - Council	262	265	351	295	295	299	305	312
Vote 4 - Electricity Services	274 881	313 021	338 357	383 738	384 780	424 953	446 852	481 244
Vote 5 - Financial Services	196 648	215 968	219 040	227 643	244 765	253 248	274 239	304 471
Vote 6 - Development Services	42 982	46 915	51 755	47 074	44 873	63 075	42 104	13 842
Vote 7 - Municipal Manager	55	45	-	-	-	-	-	-
Vote 8 - Protection Services	36 939	36 542	54 361	36 609	51 428	52 289	55 139	58 352
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
Total Revenue by Vote	803 321	874 720	922 234	954 961	999 462	1 093 984	1 123 993	1 174 159
Expenditure by Vote to be appropriated								
Vote 1 - Corporate Services	32 471	33 685	31 884	41 476	38 286	41 327	43 470	45 633
Vote 2 - Civil Services	246 571	258 994	259 990	278 331	299 688	327 711	343 867	370 703
Vote 3 - Council	15 113	16 374	16 781	18 220	18 466	19 043	19 926	20 814
Vote 4 - Electricity Services	243 049	281 224	309 089	364 266	378 813	402 200	437 849	475 280
Vote 5 - Financial Services	40 208	44 937	50 530	59 521	53 300	68 681	72 479	76 490
Vote 6 - Development Services	48 482	32 686	27 405	53 057	53 534	64 490	32 127	32 954
Vote 7 - Municipal Manager	6 721	7 126	7 373	8 168	7 985	10 335	10 781	11 296
Vote 8 - Protection Services	57 565	71 183	77 396	75 013	89 485	95 545	100 876	106 695
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-
Total Expenditure by Vote	690 180	746 209	780 449	898 053	939 555	1 029 332	1 061 375	1 139 864
Surplus/(Deficit) for the year	113 140	128 511	141 786	56 908	59 907	64 652	62 618	34 295

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Vote Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote								
Vote 1 - Corporate Services	9 957	10 909	11 433	11 506	12 463	12 358	11 554	12 080
1.1 - Administration	371	379	66	131	131	132	100	102
1.2 - Human Resources	581	556	423	552	552	333	366	388
1.3 - Libraries	8 675	9 779	10 892	10 622	11 579	11 766	10 953	11 447
1.4 - Marketing and Tourism	26	28	22	31	31	32	34	36
1.5 - Community Halls and Facilities	303	167	29	168	168	95	100	106
Vote 2 - Civil Services	241 597	251 054	246 938	248 096	260 859	287 762	293 800	303 859
2.1 - Administration	62	71	-	-	-	-	-	-
2.2 - Cemeteries	649	671	902	878	985	1 079	1 144	1 212
2.3 - Municipal Property Maintenance	5 941	10 781	14 687	10 935	13 284	13 462	13 774	14 095
2.4 - Parks and Recreational Areas	2 714	495	969	1 119	1 119	1 060	-	-
2.5 - Proclaimed Roads	9 536	6 318	175	175	1 175	18 470	170	3 170
2.6 - Refuse Removals	44 227	47 360	44 609	46 625	47 225	51 128	54 543	77 693
2.7 - Street Cleaning	90	-	-	-	1 700	-	-	-
2.8 - Solid Waste Disposal(Landfill Sites)	6	-	-	-	-	-	-	-
2.9 - Sewerage Services	78 118	79 098	90 240	90 521	91 729	79 417	84 035	88 983
2.11 - Sportgrounds	3 024	570	137	1 100	1 099	157	10 166	176
2.12 - Streets	1 530	505	3 545	4 102	8 789	9 289	16 218	7 538
2.13 - Stormwater	119	-	119	-	-	-	-	-
2.14 - Swimming Pools	335	316	179	371	371	350	372	394
2.15 - Water Distribution	95 246	104 869	91 376	92 270	93 383	113 350	113 377	110 597
Vote 3 - Council	262	265	351	295	295	299	305	312
3.1 - Council General Expenses	262	265	351	295	295	299	305	312
Vote 4 - Electricity Services	274 881	313 021	338 357	383 738	384 780	424 953	446 852	481 244
4.2 - Distribution	274 781	313 021	338 322	383 738	384 780	424 953	446 852	481 244
4.3 - Street Lighting	100	-	-	-	-	-	-	-
4.4 - IT Services	-	-	35	-	-	-	-	-
Vote 5 - Financial Services	196 648	215 968	219 040	227 643	244 765	253 248	274 239	304 471
5.2 - Finance	76 306	86 213	81 221	85 764	100 939	100 356	107 824	121 401
5.3 - Budget and Treasury	403	330	-	-	-	-	-	-
5.5 - Grants and Subsidies - FMG	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550
5.7 - Property Rates	118 389	127 875	136 270	140 330	142 276	151 342	164 865	181 520
Vote 6 - Development Services	42 982	46 915	51 755	47 074	44 873	63 075	42 104	13 842
6.1 - Administration	1	1	1	1	1	1	1	1
6.2 - Caravan parks - Yzerfontein	2 959	2 524	2 129	1 848	2 079	3 149	3 338	3 538
6.3 - Community Development	5 212	2 676	6 396	38	38	1 598	38	38
6.4 - Multi-Purpose Centres	135	53	160	19	19	12	163	13
6.5 - Planning and Valuations	925	1 773	1 024	1 022	1 055	1 051	1 113	1 179
6.6 - Building Control	2 817	2 435	3 251	2 539	3 033	3 215	3 408	3 612
6.7 - Housing	30 933	37 454	38 795	41 608	38 648	54 049	34 044	5 460
Vote 7 - Municipal Manager	55	45	-	-	-	-	-	-
7.3 - Internal Audit	55	45	-	-	-	-	-	-
Vote 8 - Protection Services	36 939	36 542	54 361	36 609	51 428	52 289	55 139	58 352
8.2 - Civil Protection	-	969	11 692	-	-	-	-	-
8.3 - Fire Fighting	0	32	692	30	30	10	10	10
8.4 - Harbour Yzerfontein	14	12	177	289	289	318	337	357
8.5 - Road and Traffic Regulation	8 833	8 968	9 812	10 375	10 375	11 037	11 699	12 401
8.6 - Policing and Law Enforcement	28 092	26 561	31 988	25 915	40 735	40 924	43 093	45 584
Total Revenue by Vote	803 321	874 720	922 234	954 961	999 462	1 093 984	1 123 993	1 174 159

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	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand								
Expenditure by Vote								
Vote 1 - Corporate Services	32 471	33 685	31 884	41 476	38 286	41 327	43 470	45 633
1.1 - Administration	14 200	14 736	10 600	17 388	13 463	14 699	15 712	16 311
1.2 - Human Resources	5 048	4 678	5 250	6 026	6 271	6 521	6 534	7 035
1.3 - Libraries	8 475	9 090	10 425	11 058	11 332	11 861	12 496	13 095
1.4 - Marketing and Tourism	1 342	1 347	1 469	1 740	1 737	2 279	2 397	2 520
1.5 - Community Halls and Facilities	3 405	3 833	4 141	5 263	5 483	5 967	6 332	6 671
Vote 2 - Civil Services	246 571	258 994	259 990	278 331	299 688	327 711	343 867	370 703
2.1 - Administration	2 942	3 226	3 478	4 155	3 555	3 736	4 228	4 447
2.2 - Cemeteries	481	702	820	773	1 179	973	1 030	1 070
2.3 - Municipal Property Maintenance	13 254	17 666	15 749	16 853	17 217	17 977	17 768	18 321
2.4 - Parks and Recreational Areas	13 357	14 038	17 558	17 257	20 007	20 161	21 465	22 877
2.5 - Proclaimed Roads	11 970	6 470	327	487	487	4 782	483	3 483
2.6 - Refuse Removals	26 411	31 415	27 755	35 498	33 928	32 543	36 506	40 161
2.7 - Street Cleaning	4 701	5 407	5 926	6 724	8 492	9 569	8 440	8 921
2.8 - Solid Waste Disposal(Landfill Sites)	6 313	8 032	8 853	10 742	10 978	10 287	10 945	11 650
2.9 - Sewerage Services	49 223	49 952	47 685	45 778	48 154	50 238	56 977	58 357
2.10 - Waste Water Treatment	2 040	2 740	3	4 399	4 386	4 646	4 199	4 357
2.11 - Sportgrounds	4 376	4 644	4 384	5 476	5 562	4 329	4 359	4 566
2.12 - Streets	38 471	37 743	41 316	42 222	45 660	54 027	54 535	61 141
2.13 - Stormwater	14 293	15 174	17 699	16 314	17 096	18 185	19 622	20 546
2.14 - Swimming Pools	1 914	2 156	2 355	2 223	2 306	4 808	5 357	6 061
2.15 - Water Distribution	56 825	59 631	66 083	69 431	80 680	91 450	97 953	104 745
Vote 3 - Council	15 113	16 374	16 781	18 220	18 466	19 043	19 926	20 814
3.1 - Council General Expenses	15 113	16 374	16 781	18 220	18 466	19 043	19 926	20 814
Vote 4 - Electricity Services	243 049	281 224	309 089	364 266	378 813	402 200	437 849	475 280
4.1 - Administration	-	-	-	1 779	1 781	1 889	1 972	2 053
4.2 - Distribution	232 201	270 152	296 294	345 735	360 323	382 562	417 517	454 043
4.3 - Street Lighting	1 469	1 523	3	1 829	1 811	1 640	1 720	1 803
4.4 - IT Services	9 380	9 549	12 791	14 923	14 899	16 109	16 640	17 383
Vote 5 - Financial Services	40 208	44 937	50 530	59 521	53 300	68 681	72 479	76 490
5.1 - Administration	2 180	1 758	1 901	1 746	1 925	2 021	2 108	2 192
5.2 - Finance	27 652	29 124	31 802	37 616	34 601	48 602	51 644	54 471
5.3 - Budget and Treasury	913	3 630	4 311	5 232	4 086	5 292	5 161	5 432
5.4 - Asset Management	1 169	1 242	2 048	1 303	1 391	1 455	1 551	1 640
5.5 - Grants and Subsidies - FMG	1 520	1 550	1 550	1 550	1 548	1 550	1 550	1 550
5.6 - Fleet Management	807	945	1 077	1 131	1 180	1 250	1 327	1 410
5.7 - Property Rates	163	414	873	3 737	1 132	1 142	1 289	1 450
5.8 - Supply Chain Management	5 805	6 274	6 967	7 207	7 437	7 369	7 850	8 345
Vote 6 - Development Services	48 482	32 686	27 405	53 057	53 534	64 490	32 127	32 954
6.1 - Administration	1 435	1 910	2 404	2 152	2 358	2 475	2 598	2 724
6.2 - Caravan parks - Yzerfontein	1 858	1 795	1 938	2 317	2 360	2 436	2 582	2 812
6.3 - Community Development	2 547	2 449	2 811	3 387	3 517	3 525	3 807	4 024
6.4 - Multi-Purpose Centres	1 212	1 177	1 463	1 451	1 522	1 671	1 900	1 840
6.5 - Planning and Valuations	6 917	7 635	7 796	8 007	7 842	10 197	9 655	8 918
6.6 - Building Control	2 611	2 759	2 887	3 268	3 261	3 508	3 756	4 013
6.7 - Housing	30 346	13 393	6 208	30 442	30 562	38 458	5 487	6 157
6.8 - Occupational Health and Safety	1 557	1 568	1 898	2 032	2 110	2 219	2 341	2 466
Vote 7 - Municipal Manager	6 721	7 126	7 373	8 168	7 985	10 335	10 781	11 296
7.1 - Administration	3 111	3 285	3 571	3 457	3 866	5 202	5 415	5 631
7.2 - Strategic Planning	1 976	2 126	1 814	2 592	2 061	2 840	2 938	3 100
7.3 - Internal Audit	1 633	1 715	1 988	2 118	2 058	2 293	2 428	2 565
Vote 8 - Protection Services	57 565	71 183	77 396	75 013	89 485	95 545	100 876	106 695
8.1 - Administration	1 902	2 053	2 248	2 313	2 404	2 529	2 669	2 807
8.2 - Civil Protection	221	2 063	982	725	925	825	831	838
8.3 - Fire Fighting	4 182	5 463	6 797	7 626	7 546	8 705	9 000	9 356
8.4 - Harbour Yzerfontein	61	60	248	350	353	362	386	412
8.5 - Road and Traffic Regulation	7 347	7 745	8 634	9 035	9 619	10 138	10 685	11 263
8.6 - Policing and Law Enforcement	43 852	53 798	58 487	54 964	68 636	72 985	77 304	82 019
Total Expenditure by Vote	690 180	746 209	780 449	898 053	939 555	1 029 332	1 061 375	1 139 864
Surplus/(Deficit) for the year	113 140	128 511	141 786	56 908	59 907	64 652	62 618	34 295

WC015 Swartland - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand								
Revenue By Source								
Property rates	115 711	125 025	133 192	138 386	140 332	148 224	161 499	177 887
Service charges - electricity revenue	264 789	300 364	323 772	369 764	370 364	400 667	434 512	467 963
Service charges - water revenue	63 756	71 326	72 142	75 190	75 585	80 786	85 829	91 008
Service charges - sanitation revenue	45 896	51 246	44 858	45 988	46 978	51 390	54 099	56 944
Service charges - refuse revenue	31 358	31 783	27 834	28 742	29 342	31 991	35 025	38 334
Rental of facilities and equipment	1 533	1 531	1 658	1 529	1 628	1 627	1 725	1 828
Interest earned - external investments	40 165	45 725	36 524	37 706	37 769	35 667	35 739	38 017
Interest earned - outstanding debtors	1 819	1 617	2 696	2 601	2 984	3 458	3 925	4 469
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	27 703	22 745	28 402	23 591	32 671	34 607	36 676	38 869
Licences and permits	4 030	3 562	4 627	4 445	4 445	4 778	5 061	5 360
Agency services	4 373	3 940	4 987	5 699	5 699	6 040	6 403	6 787
Transfers and subsidies	104 785	114 420	135 128	152 542	160 849	186 257	160 102	179 486
Other revenue	40 232	24 319	16 767	10 776	11 701	15 508	16 423	17 390
Gains	12 961	13 573	14 557	10 092	27 088	15 877	13 626	13 881
Total Revenue (excluding capital transfers and contributions)	759 110	811 177	847 144	907 049	947 435	1 016 875	1 050 642	1 138 224
Expenditure By Type								
Employee related costs	193 952	220 617	248 278	260 602	264 913	294 029	310 371	328 755
Remuneration of councillors	10 369	10 891	10 857	11 232	11 232	11 251	11 558	11 874
Debt impairment	32 709	27 979	31 532	36 031	35 936	37 654	41 297	44 724
Depreciation & asset impairment	86 151	86 993	87 220	95 797	99 375	106 565	118 609	131 596
Finance charges	15 491	14 453	13 954	13 141	13 141	12 361	13 288	12 568
Bulk purchases - electricity	194 308	229 091	252 180	299 500	299 500	332 200	362 364	395 266
Inventory consumed	25 940	26 247	31 865	32 723	38 816	47 513	50 591	54 282
Contracted services	85 829	66 934	51 642	87 781	89 774	105 260	66 899	69 802
Transfers and subsidies	2 565	3 879	2 989	3 851	3 891	4 368	4 451	4 647
Other expenditure	26 461	27 614	32 233	48 433	48 926	51 359	53 609	56 321
Losses	16 404	31 512	17 699	8 964	34 052	26 772	28 338	30 030
Total Expenditure	690 180	746 209	780 449	898 053	939 555	1 029 332	1 061 375	1 139 864
Surplus/(Deficit)	68 930	64 968	66 695	8 996	7 880	(12 457)	(10 733)	(1 640)
Transfers and subsidies - capital (monetary)	43 685	60 240	74 767	46 716	49 127	62 749	73 351	35 935
Transfers and subsidies - capital (monetary)	525	3 304	323	1 197	2 900	14 360	-	-
Surplus/(Deficit) after capital transfers & contributions	113 140	128 511	141 786	56 908	59 907	64 652	62 618	34 295
Surplus/(Deficit) after taxation	113 140	128 511	141 786	56 908	59 907	64 652	62 618	34 295
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	113 140	128 511	141 786	56 908	59 907	64 652	62 618	34 295
Surplus/(Deficit) for the year	113 140	128 511	141 786	56 908	59 907	64 652	62 618	34 295

WC015 Swartland - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding								
Vote Description R thousand	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited	Audited	Audited	Original	Adjusted	Budget Year	Budget Year	Budget Year
	Outcome	Outcome	Outcome	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Capital expenditure - Vote								
Multi-year expenditure to be appropriated								
Vote 2 - Civil Services	25 926	23 205	87 571	81 096	83 988	84 445	76 007	63 670
Vote 4 - Electricity Services	3 000	10 921	4 269	14 855	14 855	30 600	48 000	36 225
Vote 6 - Development Services	7 417	29 709	43 514	13 100	8 293	17 459	15 100	15 400
Capital multi-year expenditure sub-total	36 343	63 835	135 354	109 051	107 137	132 504	139 107	115 295
Single-year expenditure to be appropriated								
Vote 1 - Corporate Services	2 523	124	18 934	872	592	404	126	128
Vote 2 - Civil Services	24 252	33 903	31 083	37 373	41 755	31 699	25 453	30 643
Vote 3 - Council	8	2	-	10	10	654	661	12
Vote 4 - Electricity Services	12 804	9 904	15 324	10 503	11 042	15 404	11 290	16 559
Vote 5 - Financial Services	5 715	10 472	13 866	381	321	711	385	320
Vote 6 - Development Services	4 795	62	1 050	6 238	6 860	5 795	18 576	477
Vote 7 - Municipal Manager	4	-	3	10	10	10	12	12
Vote 8 - Protection Services	5 589	2 640	1 934	1 998	2 313	3 915	225	2 246
Capital single-year expenditure sub-total	55 689	57 107	82 194	57 385	62 904	58 591	56 728	50 396
Total Capital Expenditure - Vote	92 031	120 942	217 548	166 436	170 040	191 096	195 835	165 691
Capital Expenditure - Functional								
Governance and administration	9 385	15 642	39 443	14 850	16 472	10 660	2 928	2 251
Executive and council	12	2	3	20	20	664	673	24
Finance and administration	9 373	15 640	39 440	14 830	16 452	9 995	2 255	2 227
Community and public safety	21 222	6 200	9 230	6 469	6 869	7 366	24 816	4 650
Community and social services	1 079	107	264	150	170	413	300	100
Sport and recreation	14 555	3 452	7 032	4 321	4 386	3 038	24 291	2 304
Public safety	5 589	2 640	1 934	1 998	2 313	3 915	225	2 246
Economic and environmental services	19 911	33 580	66 718	47 068	50 996	71 549	82 414	41 930
Planning and development	3 403	3 439	10 064	12 578	9 815	9 030	33 698	5 902
Road transport	16 509	30 141	56 654	34 490	41 182	62 519	48 716	36 028
Trading services	41 512	65 520	102 158	98 049	95 703	101 521	85 678	116 860
Energy sources	15 203	20 082	18 135	23 321	23 755	43 000	58 410	51 985
Water management	14 797	13 508	7 375	9 925	9 949	29 372	17 562	22 985
Waste water management	9 031	26 976	73 508	62 940	60 688	24 364	2 974	8 240
Waste management	2 482	4 954	3 139	1 862	1 311	4 786	6 732	33 650
Total Capital Expenditure - Functional	92 031	120 942	217 548	166 436	170 040	191 096	195 835	165 691
Funded by:								
National Government	31 975	30 301	32 175	31 055	34 656	41 410	39 711	30 895
Provincial Government	13 863	29 939	43 066	15 661	14 471	21 339	33 640	5 040
Transfers and subsidies - capital	458	3 225	290	-	1 000	12 534	-	-
Transfers recognised - capital	46 297	63 465	75 531	46 716	50 127	75 283	73 351	35 935
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	45 735	57 477	142 018	119 720	119 913	115 813	122 484	129 756
Total Capital Funding	92 031	120 942	217 548	166 436	170 040	191 096	195 835	165 691

Vote Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited	Audited	Audited	Original	Adjusted	Budget Year	Budget Year	Budget Year
	Outcome	Outcome	Outcome	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
R thousand								
Capital expenditure - Municipal Vote								
Multi-year expenditure appropriation								
Vote 2 - Civil Services	25 926	23 205	87 571	81 096	83 988	84 445	76 007	63 670
2.3 - Municipal Property Maintenance	700	3 381	5 016	10 800	12 793	-	-	-
2.4 - Parks and Recreational Areas	-	-	3 396	-	-	-	-	-
2.6 - Refuse Removals	-	3 986	228	-	-	-	2 000	25 670
2.9 - Sewerage Services	6 554	-	-	-	-	-	-	-
2.10 - Waste Water Treatment	2 203	14 454	64 076	59 741	58 741	16 993	-	1 000
2.11 - Sportgrounds	2 860	37	-	-	-	-	-	-
2.12 - Streets	-	998	14 855	9 555	10 755	49 734	46 593	25 000
2.15 - Water Distribution	13 609	349	-	1 000	1 700	17 018	15 414	12 000
Vote 4 - Electricity Services	3 000	10 921	4 269	14 855	14 855	30 600	48 000	36 225
4.2 - Distribution	3 000	10 921	4 269	14 855	14 855	30 600	48 000	36 225
Vote 6 - Development Services	7 417	29 709	43 514	13 100	8 293	17 459	15 100	15 400
6.2 - Caravan parks - Yzerfontein	-	347	-	-	-	-	-	-
6.3 - Community Development	4 073	2 673	7 189	-	-	-	-	-
6.7 - Housing	3 344	26 689	36 325	13 100	8 293	17 459	15 100	15 400
Capital multi-year expenditure sub-total	36 343	63 835	135 354	109 051	107 137	132 504	139 107	115 295
Capital expenditure - Municipal Vote								
Single-year expenditure appropriation								
Vote 1 - Corporate Services	2 523	124	18 934	872	592	404	126	128
1.1 - Administration	2 444	17	18 770	722	422	254	26	28
1.3 - Libraries	52	54	67	50	70	50	-	-
1.5 - Community Halls and Facilities	27	53	97	100	100	100	100	100
Vote 2 - Civil Services	24 252	33 903	31 083	37 373	41 755	31 699	25 453	30 643
2.1 - Administration	32	12	13	95	82	52	54	56
2.2 - Cemeteries	674	-	-	-	-	-	200	-
2.3 - Municipal Property Maintenance	29	1 027	330	890	774	6 027	964	1 080
2.4 - Parks and Recreational Areas	3 065	159	1 331	4 291	4 356	1 708	2 259	1 819
2.5 - Proclaimed Roads	-	-	-	-	-	-	-	-
2.6 - Refuse Removals	2 482	968	2 910	1 862	1 311	4 786	4 732	7 980
2.9 - Sewerage Services	220	42	540	808	819	4 306	2 910	7 174
2.10 - Waste Water Treatment	-	-	-	920	650	800	-	-
2.11 - Sportgrounds	-	966	-	-	-	600	10 000	55
2.12 - Streets	16 509	19 542	23 096	24 110	28 842	3 148	2 123	5 528
2.13 - Stormwater	54	1 878	56	60	71	62	64	66
2.14 - Swimming Pools	-	-	453	-	-	-	-	-
2.15 - Water Distribution	1 188	9 310	2 353	4 338	4 850	10 211	2 148	6 885
Vote 3 - Council	8	2	-	10	10	654	661	12
3.1 - Council General Expenses	8	2	-	10	10	654	661	12
Vote 4 - Electricity Services	12 804	9 904	15 324	10 503	11 042	15 404	11 290	16 559
4.1 - Administration	306	334	392	350	350	350	360	380
4.2 - Distribution	11 896	8 827	13 474	8 116	8 550	12 050	10 050	15 380
4.3 - Street Lighting	-	-	-	-	-	-	-	-
4.4 - IT Services	601	742	1 458	2 037	2 142	3 004	880	799
Vote 5 - Financial Services	5 715	10 472	13 866	381	321	711	385	320
5.1 - Administration	23	10 472	13 866	56	38	28	30	32
5.2 - Finance	5 662	-	-	325	283	683	355	288
5.5 - Grants and Subsidies - FMG	30	-	-	-	-	-	-	-
Vote 6 - Development Services	4 795	62	1 050	6 238	6 860	5 795	18 576	477
6.1 - Administration	27	38	11	40	40	42	44	46
6.2 - Caravan parks - Yzerfontein	1 185	24	25	30	30	30	32	431
6.3 - Community Development	3 372	-	849	-	-	2 060	-	-
6.4 - Multi-Purpose Centres	211	-	-	-	-	263	-	-
6.7 - Housing	-	-	165	6 168	6 790	3 400	18 500	-
Vote 7 - Municipal Manager	4	-	3	10	10	10	12	12
7.1 - Administration	4	-	3	10	10	10	12	12
Vote 8 - Protection Services	5 589	2 640	1 934	1 998	2 313	3 915	225	2 246
8.1 - Administration	108	1 484	-	-	-	-	-	-
8.3 - Fire Fighting	3 240	114	1 315	1 554	1 554	3 835	135	145
8.5 - Road and Traffic Regulation	154	-	-	368	381	-	-	687
8.6 - Policing and Law Enforcement	2 087	1 042	618	77	378	80	90	1 413
Capital single-year expenditure sub-total	55 689	57 107	82 194	57 385	62 904	58 591	56 728	50 396
Total Capital Expenditure	92 031	120 942	217 548	166 436	170 040	191 096	195 835	165 691

WC015 Swartland - Table A6 Budgeted Financial Position

Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand								
ASSETS								
Current assets								
Cash	525 325	630 366	640 204	577 694	642 054	612 926	590 268	584 467
Call investment deposits	-	-	-	-	-	-	-	-
Consumer debtors	70 928	83 782	87 843	104 464	100 604	118 544	137 153	156 540
Other debtors	35 707	28 586	40 525	11 800	17 079	25 953	26 992	28 108
Current portion of long-term receivables	1	1	70	80	70	70	70	70
Inventory	17 507	14 671	17 052	9 117	18 930	19 114	20 298	20 375
Total current assets	649 468	757 406	785 694	703 155	778 738	776 607	774 781	789 560
Non current assets								
Long-term receivables	3	2	1	-	11	11	11	11
Investments	-	-	-	-	-	-	-	-
Investment property	34 571	35 170	34 460	32 979	32 930	31 245	29 480	27 631
Investment in Associate	-	-	-	-	-	-	-	-
Property, plant and equipment	1 924 907	1 951 233	2 067 866	2 123 350	2 118 440	2 189 454	2 257 004	2 280 830
Biological	-	-	-	-	-	-	-	-
Intangible	1 165	917	698	414	451	604	444	381
Other non-current assets	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120
Total non current assets	1 961 766	1 988 442	2 104 144	2 157 863	2 152 952	2 222 434	2 288 059	2 309 973
TOTAL ASSETS	2 611 234	2 745 848	2 889 838	2 861 018	2 931 690	2 999 042	3 062 841	3 099 533
LIABILITIES								
Current liabilities								
Bank overdraft	-	-	-	-	-	-	-	-
Borrowing	11 710	10 018	8 463	10 018	8 761	9 060	9 359	9 658
Consumer deposits	12 751	13 831	15 297	17 048	17 048	16 548	16 698	16 898
Trade and other payables	98 719	116 726	112 803	109 835	88 279	95 548	95 255	94 958
Provisions	6 360	4 072	4 898	9 479	11 311	11 611	11 911	12 211
Total current liabilities	129 540	144 646	141 461	146 380	125 398	132 766	133 222	133 724
Non current liabilities								
Borrowing	117 966	107 948	99 485	84 257	90 723	79 424	69 125	59 327
Provisions	98 455	99 470	113 323	96 459	121 844	132 274	143 299	154 994
Total non current liabilities	216 422	207 418	212 808	180 716	212 567	211 698	212 424	214 320
TOTAL LIABILITIES	345 962	352 065	354 269	327 096	337 965	344 465	345 646	348 044
NET ASSETS	2 265 272	2 393 783	2 535 569	2 533 922	2 593 725	2 654 577	2 717 194	2 751 489
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)	2 073 453	2 194 275	2 325 339	2 306 584	2 369 545	2 397 506	2 425 425	2 422 822
Reserves	191 819	199 508	210 230	227 338	224 179	257 070	291 769	328 667
TOTAL COMMUNITY WEALTH/EQUITY	2 265 272	2 393 783	2 535 569	2 533 922	2 593 724	2 654 577	2 717 194	2 751 489

WC015 Swartland - Table A7 Budgeted Cash Flows

Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	114 880	120 509	133 192	131 466	136 823	142 295	155 039	170 771
Service charges	389 141	416 803	468 607	496 199	511 520	544 934	588 206	631 670
Other revenue	38 277	27 807	25 349	38 479	31 969	34 950	36 986	39 172
Transfers and Subsidies - Operational	104 785	119 489	104 712	152 542	162 132	186 253	160 109	179 489
Transfers and Subsidies - Capital	43 685	79 384	74 767	46 716	48 845	77 109	73 351	35 935
Interest	42 124	47 701	39 460	37 706	37 769	35 667	35 739	38 017
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	(551 324)	(579 843)	(617 352)	(743 542)	(760 835)	(849 254)	(864 739)	(925 293)
Finance charges	(14 278)	(14 453)	(11 934)	(11 055)	(11 055)	(10 180)	(10 839)	(9 806)
Transfers and Grants	(2 565)	(3 879)	(2 989)	(3 851)	(3 891)	(4 368)	(4 451)	(4 647)
NET CASH FROM/(USED) OPERATING ACTIVITIES	164 725	213 519	213 813	144 660	153 277	157 405	169 401	155 309
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	1 469	3 639	1 012	78	27 088	15 877	13 626	13 881
Decrease (increase) in non-current receivables	-	-	1	-	(11)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments								
Capital assets	(90 983)	(100 408)	(196 435)	(166 436)	(170 040)	(191 096)	(195 835)	(165 691)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(89 514)	(96 769)	(195 422)	(166 358)	(142 964)	(175 219)	(182 209)	(151 810)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 466	867	-	(500)	150	200
Payments								
Repayment of borrowing	(10 683)	(11 710)	(10 018)	(11 846)	(8 463)	(11 000)	(10 000)	(9 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(10 683)	(11 710)	(8 552)	(10 979)	(8 463)	(11 500)	(9 850)	(9 300)
NET INCREASE/ (DECREASE) IN CASH HELD	64 527	105 040	9 838	(32 677)	1 850	(29 314)	(22 658)	(5 801)
Cash/cash equivalents at the year begin:	460 798	525 325	630 366	610 371	640 204	642 240	612 926	590 268
Cash/cash equivalents at the year end:	525 325	630 366	640 204	577 694	642 054	612 926	590 268	584 467

WC015 Swartland - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available								
Cash/cash equivalents at the year end	525 325	630 366	640 204	577 694	642 054	612 926	590 268	584 467
Other current investments > 90 days	-	(0)	-	0	-	-	-	-
Non current assets - Investments	-	-	-	-	-	-	-	-
Cash and investments available:	525 325	630 366	640 204	577 694	642 054	612 926	590 268	584 467
Application of cash and investments								
Unspent conditional transfers	8 462	16 850	3 554	16 850	2 387	2 387	2 383	2 390
Unspent borrowing	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-
Other working capital requirements	(5 933)	258	(12 558)	(3 011)	(20 789)	(40 794)	(59 391)	(78 809)
Other provisions	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-
Total Application of cash and investments:	2 529	17 108	(9 004)	13 839	(18 402)	(38 407)	(57 008)	(76 419)
Surplus(shortfall)	522 796	613 258	649 208	563 855	660 456	651 333	647 276	660 886

WC015 Swartland - Table A9 Asset Management

Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand								
CAPITAL EXPENDITURE								
<u>Total New Assets</u>	57 871	50 714	116 099	69 582	70 059	120 197	129 071	103 341
<i>Roads Infrastructure</i>	538	11 241	34 257	11 081	14 040	40 221	19 093	6 600
<i>Electrical Infrastructure</i>	7 620	7 042	6 748	15 571	16 062	33 400	45 850	32 125
<i>Water Supply Infrastructure</i>	11 572	4 702	5 866	5 778	5 102	4 307	1 297	6 041
<i>Sanitation Infrastructure</i>	6 578	7 619	8 898	2 482	1 207	3 002	-	1 520
<i>Solid Waste Infrastructure</i>	-	500	228	720	310	-	2 500	25 670
Infrastructure	26 308	31 103	55 998	35 632	36 721	80 931	68 740	71 956
Community Facilities	3 322	774	8 149	2 368	3 212	1 100	1 100	1 100
Sport and Recreation Facilities	6 258	5 083	4 206	1 400	2 854	3 100	12 000	-
Community Assets	9 580	5 858	12 355	3 768	6 066	4 200	13 100	1 100
Operational Buildings	5 135	107	1 000	10 880	11 560	2 000	-	1 050
Housing	5 497	5 620	3 930	10 776	7 180	4 476	15 100	5 800
Other Assets	10 632	5 727	4 930	21 656	18 740	6 476	15 100	6 850
Licences and Rights	-	-	-	-	-	420	-	-
Intangible Assets	-	-	-	-	-	420	-	-
Computer Equipment	671	683	2 057	1 587	1 762	3 704	880	909
Furniture and Office Equipment	160	189	454	348	340	364	324	330
Machinery and Equipment	7 276	5 924	3 014	2 319	2 339	4 219	1 205	6 854
Transport Assets	3 243	1 230	5 061	3 574	3 691	13 252	11 223	15 342
Land	-	-	32 230	700	400	6 630	18 500	-
<u>Total Renewal of Existing Assets</u>	5 487	30 192	25 052	28 030	31 605	20 250	36 600	33 000
<i>Roads Infrastructure</i>	-	16 234	20 759	23 000	26 732	20 250	28 600	25 000
<i>Electrical Infrastructure</i>	697	5 536	3 302	4 200	4 161	-	8 000	8 000
<i>Water Supply Infrastructure</i>	2 587	8 184	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	2 203	-	-	-	-	-	-	-
Infrastructure	5 487	29 954	24 061	27 200	30 893	20 250	36 600	33 000
Community Facilities	-	239	991	-	-	-	-	-
Community Assets	-	239	991	-	-	-	-	-
Housing	-	-	-	830	713	-	-	-
Other Assets	-	-	-	830	713	-	-	-
<u>Total Upgrading of Existing Assets</u>	28 672	28 828	76 046	68 824	68 376	50 649	30 164	29 350
<i>Roads Infrastructure</i>	14 416	1 253	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	1 820	455	-	-	250	250	250
<i>Electrical Infrastructure</i>	6 081	6 065	6 954	2 600	2 593	8 450	3 000	10 000
<i>Water Supply Infrastructure</i>	599	294	1 165	4 100	4 800	24 956	16 214	15 800
<i>Sanitation Infrastructure</i>	-	14 454	64 076	59 741	58 741	16 993	500	3 300
<i>Solid Waste Infrastructure</i>	122	4 342	-	-	-	-	-	-
Infrastructure	21 218	28 228	72 650	66 441	66 134	50 649	19 964	29 350
Community Facilities	3 122	47	-	-	-	-	200	-
Sport and Recreation Facilities	4 045	553	3 396	2 383	2 242	-	10 000	-
Community Assets	7 167	600	3 396	2 383	2 242	-	10 200	-
Machinery and Equipment	154	-	-	-	-	-	-	-
Transport Assets	133	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	92 031	109 734	217 197	166 436	170 040	191 096	195 835	165 691
<i>Roads Infrastructure</i>	14 954	28 727	55 016	34 081	40 772	60 471	47 693	31 600
<i>Storm water Infrastructure</i>	-	1 820	455	-	-	250	250	250
<i>Electrical Infrastructure</i>	14 398	18 643	17 005	22 371	22 815	41 850	56 850	50 125
<i>Water Supply Infrastructure</i>	14 758	13 180	7 031	9 878	9 902	29 263	17 511	21 841
<i>Sanitation Infrastructure</i>	8 781	22 073	72 974	62 222	59 947	19 996	500	4 820
<i>Solid Waste Infrastructure</i>	122	4 842	228	720	310	-	2 500	25 670
Infrastructure	53 013	89 285	152 709	129 272	133 747	151 830	125 304	134 306
Community Facilities	6 444	1 060	9 140	2 368	3 212	1 100	1 300	1 100
Sport and Recreation Facilities	10 303	5 637	7 602	3 783	5 096	3 100	22 000	-
Community Assets	16 747	6 696	16 742	6 151	8 308	4 200	23 300	1 100

WC015 Swartland - Table A9 Asset Management

Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	R thousand							
Operational Buildings	5 135	107	1 000	10 880	11 560	2 000	–	1 050
Housing	5 497	5 620	3 930	11 606	7 893	4 476	15 100	5 800
Other Assets	10 632	5 727	4 930	22 486	19 453	6 476	15 100	6 850
Licences and Rights	–	–	–	–	–	420	–	–
Intangible Assets	–	–	–	–	–	420	–	–
Computer Equipment	671	683	2 057	1 587	1 762	3 704	880	909
Furniture and Office Equipment	160	189	454	348	340	364	324	330
Machinery and Equipment	7 431	5 924	3 014	2 319	2 339	4 219	1 205	6 854
Transport Assets	3 376	1 230	5 061	3 574	3 691	13 252	11 223	15 342
Land	–	–	32 230	700	400	6 630	18 500	–
TOTAL CAPITAL EXPENDITURE - Asset class	92 031	109 734	217 197	166 436	170 040	191 096	195 835	165 691
ASSET REGISTER SUMMARY - PPE (WDV)	1 968 340	1 988 440	2 104 143	2 157 863	2 152 941	2 222 423	2 288 048	2 309 962
<i>Roads Infrastructure</i>	408 076	404 074	438 660	448 546	400 317	366 979	324 485	260 853
<i>Storm water Infrastructure</i>	128 332	125 600	123 347	116 862	113 133	108 605	103 856	98 865
<i>Electrical Infrastructure</i>	325 539	323 969	326 789	333 281	338 505	379 682	433 441	477 299
<i>Water Supply Infrastructure</i>	399 550	395 855	411 470	384 893	471 740	484 647	485 250	489 919
<i>Sanitation Infrastructure</i>	381 950	380 676	447 274	484 270	505 003	522 087	513 186	506 370
<i>Solid Waste Infrastructure</i>	23 383	23 415	23 538	11 684	18 806	16 841	17 303	40 905
<i>Information and Communication Infrastructure</i>	–	–	–	880	880	–	–	–
Infrastructure	1 666 829	1 653 590	1 771 078	1 780 416	1 848 385	1 878 841	1 877 521	1 874 211
Community Assets	105 001	139 243	105 092	151 777	52 933	62 281	90 443	95 509
Heritage Assets	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120
Investment properties	45 091	35 170	34 460	32 979	32 930	31 245	29 480	27 631
Other Assets	31 453	29 452	49 849	69 022	77 000	98 426	120 776	134 910
Intangible Assets	1 185	917	698	414	451	604	444	381
Computer Equipment	3 800	4 201	4 517	5 862	4 962	7 360	6 292	5 385
Furniture and Office Equipment	2 307	1 963	2 097	(1 374)	1 835	1 610	1 334	1 060
Machinery and Equipment	10 542	12 083	14 914	13 619	14 770	16 302	15 989	22 782
Transport Assets	37 699	37 200	38 460	34 573	37 407	44 508	47 332	51 034
Land	63 314	73 502	81 858	69 456	81 147	80 128	97 315	95 938
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1 968 340	1 988 440	2 104 143	2 157 863	2 152 941	2 222 423	2 288 048	2 309 962
EXPENDITURE OTHER ITEMS	53 102	54 360	53 341	152 304	154 044	166 110	175 740	194 596
<u>Depreciation</u>	–	–	–	94 807	94 807	101 768	113 573	126 308
<u>Repairs and Maintenance by Asset Class</u>	53 102	54 360	53 341	57 497	59 237	64 342	62 167	68 288
<i>Roads Infrastructure</i>	22 466	17 327	10 567	5 140	5 135	9 823	5 495	8 741
<i>Storm water Infrastructure</i>	10 475	14 251	15 455	17 281	18 274	19 334	20 783	21 801
<i>Electrical Infrastructure</i>	1 736	2 192	2 232	2 729	2 709	2 616	2 774	2 940
<i>Water Supply Infrastructure</i>	–	2 558	1 192	1 705	1 702	1 543	1 812	1 655
<i>Sanitation Infrastructure</i>	2 243	–	3 255	5 334	5 433	5 609	5 190	5 378
<i>Solid Waste Infrastructure</i>	5 378	5 969	6 709	7 966	8 138	7 912	8 298	8 678
Infrastructure	42 298	42 297	39 410	40 155	41 390	46 838	44 353	49 194
Community Facilities	1 962	1 641	2 492	2 122	2 178	2 227	2 327	2 432
Sport and Recreation Facilities	855	620	–	1 164	872	1 156	859	883
Community Assets	2 817	2 261	2 492	3 286	3 050	3 384	3 186	3 315
Operational Buildings	1 058	871	3 593	990	1 069	996	1 041	1 088
Housing	193	953	–	754	864	707	624	641
Other Assets	1 251	1 824	3 593	1 744	1 934	1 703	1 665	1 729
Licences and Rights	1 888	2 121	1 587	4 226	4 226	4 297	4 511	4 738
Intangible Assets	1 888	2 121	1 587	4 226	4 226	4 297	4 511	4 738
Computer Equipment	199	219	300	316	316	337	447	487
Furniture and Office Equipment	163	40	32	77	75	70	72	75
Machinery and Equipment	660	825	823	1 282	1 333	1 408	1 384	1 411
Transport Assets	3 825	4 772	5 105	6 412	6 914	6 306	6 548	7 340
TOTAL EXPENDITURE OTHER ITEMS	53 102	54 360	53 341	152 304	154 044	166 110	175 740	194 596
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	37.1%	53.8%	46.5%	58.2%	58.8%	37.1%	34.1%	37.6%
<i>Renewal and upgrading of Existing Assets as % of deprec</i>	0.0%	0.0%	0.0%	102.2%	105.5%	69.7%	58.8%	49.4%
<i>R&M as a % of PPE</i>	2.8%	2.8%	2.6%	2.7%	2.8%	2.9%	2.8%	3.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>	4.0%	6.0%	7.0%	7.2%	7.4%	6.0%	6.0%	6.0%

WC015 Swartland - Table A10 Basic service delivery measurement

Description	2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Households receiving Free Basic Service								
Water (6 kilolitres per household per month)	8 724	8 836	9 298	9 788	9 788	9 524	9 810	10 104
Sanitation (free minimum level service)	8 265	8 525	8 883	9 007	9 007	9 200	9 476	9 760
Electricity/other energy (50kwh per household per month)	7 759	5 957	6 153	8 442	8 442	7 882	8 118	8 362
Refuse (removed at least once a week)	8 558	8 836	9 216	9 351	9 351	9 540	9 826	10 121
Cost of Free Basic Services provided - Formal Settlements (R'000)								
Water (6 kilolitres per indigent household per month)	10 120	8 686	13 076	14 659	14 659	14 805	15 626	16 493
Sanitation (free sanitation service to indigent households)	14 968	16 502	24 517	26 750	26 750	28 623	30 626	32 770
Electricity/other energy (50kwh per indigent household per month)	1 918	2 226	4 916	5 415	5 415	6 381	7 019	7 721
Refuse (removed once a week for indigent households)	8 748	9 589	14 289	15 757	15 757	16 703	17 705	18 767
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-	-	-
Total cost of FBS provided	35 754	37 003	56 798	62 582	62 582	66 512	70 977	75 752
Highest level of free service provided per household								
Property rates (R value threshold)	100 000	105 000	105 000	105 000	105 000	105 000	105 000	105 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)	217.97	234.35	234.35	248.18	248.18	262.82	278.33	294.75
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50
Refuse (average litres per week)	123.38	131.52	131.52	139.28	139.28	149.73	162.31	175.94
Revenue cost of subsidised services provided (R'000)								
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	951	1 790	5 852	4 644	4 644	5 784	6 031	6 297
Water (in excess of 6 kilolitres per indigent household per month)	-	635	-	-	-	-	-	-
Total revenue cost of subsidised services provided	951	2 425	5 852	4 644	4 644	5 784	6 031	6 297